

UNAUDITED**Sustainable Forestry Fund
Statement of Financial Position
As at March 31**

| | 2021 | 2020 |
|--------------------------|---------------|---------------|
| Assets | | |
| Cash | 84,252 | 83,165 |
| Total Assets | <u>84,252</u> | <u>83,165</u> |
| Total Liabilities | <u>—</u> | <u>—</u> |
| Fund Balance | <u>84,252</u> | <u>83,165</u> |

**Sustainable Forestry Fund
Statement of Operations
For the Fiscal Year Ended March 31**

| | 2021 | 2020 |
|--------------------------|--------------|--------------|
| Revenue | | |
| Silviculture fees | 450 | 228 |
| Investment Income | — | 350 |
| Bank interest | 637 | 1,261 |
| Total Revenue | <u>1,087</u> | <u>1,839</u> |
| Total Expenses | <u>—</u> | <u>—</u> |
| Net Income (Loss) | <u>1,087</u> | <u>1,839</u> |

**Sustainable Forestry Fund
Statement of Fund Balance
As at March 31**

| | 2021 | 2020 |
|--|---------------|---------------|
| Fund Balance, Beginning of Year | 83,165 | 81,326 |
| Net Income (Loss) for the Year | 1,087 | 1,839 |
| Fund Balance, End of Year | <u>84,252</u> | <u>83,165</u> |